

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: June 07, 2007
Maturity Date: September 06, 2007
CUSIP Number: 912795ZY0

High Rate: 4.710% Investment Rate 1/: 4.846% Price: 98.809417

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75.66%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 50,585,000	\$ 13,000,920
Noncompetitive	1,864,363	1,864,363
FIMA (noncompetitive)	135,000	135,000
SUBTOTAL	52,584,363	15,000,283 2/
Federal Reserve	8,446,468	8,446,468
TOTAL	\$ 61,030,831	\$ 23,446,751

Median rate 4.700%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.680%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 52,584,363 / 15,000,283 = 3.51

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,439,580,000